

4/12/02 assessment db updated cm

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION

APR 11 2002

Director of Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02113A WATER

CHAPARRAL CITY WATER COMPANY

PO BOX 17030

FOUNTAIN HILLS AZ 85268-0000

ANNUAL REPORT

FOR YEAR ENDING

December 31st 2001

FOR COMMISSION USE

ANN04 01

Page 1

Entered
4-12-02
cm

12 APR 2002

COMPANY INFORMATION

Company Name (Business Name)		Chaparral City Water Company	
Mailing Address			
(Street) P.O. Box 17030			
(City) Fountain Hills		(State) AZ	(Zip) 85269
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	After Hrs. (Include Area Code)	
(480) 837-3411	(480) 837-5310	(480) 945-6311	
Local Office Mailing Address		(Street) 12021 Panorama Drive	
(City) Fountain Hills		(State) AZ	(Zip) 85268
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address (480) 837-3411	(480) 837-5310	(480) 945-6311	

MANAGEMENT INFORMATION

<u>Management Contact:</u>		(Name) Floyd E. Wicks	(Title) President
(Street) 630 East Foothill Blvd.		(City) San Dimas	(State) CA – 91773-9016
Telephone No. (include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
(909)-394-3600	(909)-394-0711		
<u>On Site Manager:</u>		(Name) Christi Graci	
(Street) 12021 Panorama Dr.		(City) Fountain Hills	(State) AZ - 85268
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
(480) 837-3400 Ext 215	(480) 837-5310		

Statutory Agent: (Name) McClellan Harris III		
(Street) 630 East Foothill Blvd.	(City) San Dimas	(State) CA- 91773
Telephone No. (Include Area Code) (909) 394-3600 Attorney:	Fax No. (Include Area Code) (909) 394-0711 (Name) Fran Lossing / O'Melvery & Myers LLP	Pager/Cell No. (Include Area Code)
(Street) 400 S. Hope Street	(City) Los Angeles	(State) CA (Zip) 90071
Telephone No. (Include Area Code) (213) 430-6590	Fax No. (Include Area Code) (213) 430-6407	Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe)	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input checked="" type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME : Chaparral City Water Company					
UTILITY PLANT IN SERVICE					
	Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation	O.C.L.D. (OC less AD)
	301	Organization			
	302	Franchises			
	303	Land and Land Rights	271,857	0	271,857
	304	Structures and Improvements	551,642	265,812	285,830
	307	Wells and Springs	332,065	9,979	322,086
	311	Pumping Equipment	1,184,240	524,154	660,087
	320	Water Treatment Equipment	5,597,669	1,213,791	4,383,878
	330	Distribution Reservoirs and Standpipes	6,022,014	1,788,467	4,233,547
	331	Transmission and Distribution Mains	15,958,077	4,062,494	11,895,584
	333	Services	4,010,427	491,841	3,518,586
	334	Meters and Meter Installations	2,101,598	559,652	1,541,946
	335	Hydrants	491,852	178,396	313,456
	336	Backflow Prevention Devices			0
	339	Other Plant and Misc. Equipment	67,303	51,180	16,123
	340	Office Furniture and Equipment	140,360	19,052	121,308
	341	Transportation Equipment	343,432	76,791	266,640
	343	Tools, Shop and Garage Equipment	85,857	25,552	60,305
	344	Laboratory Equipment			0
	345	Power Operated Equipment			0
	346	Communication Equipment	39,105	18,031	21,074
	347	Miscellaneous Equipment			0
	348	Other Tangible Plant			0
		TOTALS	37,197,497	9,285,192	27,912,306

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME : Chaparral City Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

	Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)	
	301	Organization				
	302	Franchises				
	303	Land and Land Rights	271,857	None	0	
	304	Structures and Improvements	551,642	2.50%	13,791	
	307	Wells and Springs	332,065	2.50%	8,302	
	311	Pumping Equipment	1,184,240	2.50%	29,606	
	320	Water Treatment Equipment	5,597,669	2.50%	139,942	
	330	Distribution Reservoirs and Standpipes	6,022,014	2.50%	150,550	
	331	Transmission and Distribution Mains	15,958,077	2.50%	398,952	
	333	Services	4,010,427	2.50%	100,261	
	334	Meters and Meter Installations	2,101,598	2.50%	52,490	
	335	Hydrants	491,852	2.50%	12,296	
	336	Backflow Prevention Devices				
	339	Other Plant and Misc. Equipment	67,303	1.06%	715	
	340	Office Furniture and Equipment	140,360	2.45%	3,435	
	341	Transportation Equipment	343,432	0.00%	0	
	343	Tools, Shop and Garage Equipment	85,857	0.00%	0	
	344	Laboratory Equipment				
	345	Power Operated Equipment				
	346	Communication Equipment	39,105	0.00%	0	
	347	Miscellaneous Equipment				
	348	Other Tangible Plant				
		TOTALS	37,197,497	2.45%	910,340	

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME : CHAPARRAL CITY WATER COMPANY					
		BALANCE SHEET			
Acct.		BALANCE AT	BALANCE AT		
		BEGINNING OF	END OF		
No.	ASSETS	YEAR	YEAR		
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$2,983,145	\$3,338,404		
134	Workin Funds				
135	Temporary Cash Investments	\$778,545	\$8,747		
141	Customer Accounts Receivable	\$411,807	\$318,139		
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies	\$77,169	\$86,921		
162	Prepayments	\$329,086	\$182,349		
174	Miscellaneous Current and Accrued Assets	\$14,467,779	\$13,839,702		
	TOTAL CURRENT AND ACCRUED ASSETS	\$19,047,531	\$17,774,262		
	FIXED ASSETS				
101	Utility Plant in Service	\$37,196,694	\$37,197,497		
103	Property Held for Future Use				
105	Construction Work in Progress	\$196,362	\$746,019		
108	Accumulated Depreciation - Utility Plant	(\$8,364,781)	(\$9,285,192)		
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utilit				
	TOTAL FIXED ASSETS	\$29,028,275	\$28,658,325		
	TOTAL ASSETS	\$48,075,806	\$46,432,587		
NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.					
Page6					

COMPANY NAME : CHAPARRAL CITY WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
No.	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$485,857	\$184,527
232	Notes Payable (Current Portion)	460,000	500,000
234	Notes/Accounts Payable to Associated Companies	263,838	107,870
235	Customer Deposits	1,554,835	1,316,088
236	Accrued Taxes	187,245	111,738
237	Accrued Interest	60,850	61,461
241	Miscellaneous Current and Accrued Liabilities	43,000	75,223
	TOTAL CURRENT LIABILITIES	\$3,055,625	\$2,356,907
	LONG-TERM DEBT Over 12 Months		
224	Long-Term Notes and Bonds	\$9,390,309	\$8,888,309
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	11,034,574	10,865,577
255	Accumulated Deferred Investment Tax Credits	183,003	0
271	Contributions in Aid of Construction	28,164	230,213
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	1,562,000	1,336,671
	TOTAL DEFERRED CREDITS	12,807,741	12,432,461
	TOTAL LIABILITIES	\$25,253,675	\$23,677,677
	CAPITAL ACCOUNTS		
201	Common Stock Issued	4,603,140	4,603,140
211	Paid in Capital in Excess of Par Value	14,914,723	14,925,242
215	Retained Earnings	3,304,268	3,226,528
218	Proprietary Capital Sole Pros and Partnerships		
	TOTAL CAPITAL	\$22,822,131	\$22,754,910
	TOTAL LIABILITIES AND CAPITAL	\$48,075,806	\$46,432,587

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue		
460	Unmetered Water Revenue	SEE SCHEDULE ATTACHED PAGE 8A	
474	Other Water Revenues		
	TOTAL REVENUES		
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES		
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP		
	NET INCOME/(LOSS)		

CHAPARRAL CITY WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	For the years ended December 31,		
	2001	2000	1999
Operating revenues:			
Water	\$6,269,724	\$6,141,156	\$5,480,731
Operating expenses:			
Purchased water	497,003	637,207	665,681
Power purchased for pumping	422,752	199,859	196,737
Other operating expenses	650,625	436,137	561,270
General and administrative	902,490	974,440	869,964
Depreciation and amortization	1,241,413	925,369	814,077
Maintenance	189,565	350,380	324,333
Taxes on income	565,722	716,191	523,000
Property and other taxes	451,004	428,720	320,000
Total operating expenses	4,920,574	4,668,303	4,275,062
Operating income	1,349,150	1,472,853	1,205,669
Other income	103,412	255,707	217,675
Income before interest charges	1,452,562	1,728,560	1,423,344
Interest charges	526,456	508,709	501,550
Net income	\$926,106	\$1,219,851	\$921,794

COMPANY NAME : Chaparral City Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	March 1987	December 1997	December 1997	
Source of Loan	BOR Note	IDA Bond 1997A	IDA Bond 1997B	
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$3,070,000	\$7,600,000	\$1,320,000	
Amount Outstanding	\$1,283,309	\$6,905,000	\$1,200,000	
Date of Maturity	2006	2022	2022	
Interest Rate	3.342	4.5-5.4% Varies	4.65-5.3% Varies	
Current Year Interest	\$49,079	\$368,844	\$63,988	
Current Year Principle	\$247,000	\$185,000	\$30,000	

Meter Deposit Balance at Test Year End \$47,298

Meter Deposits Refunded During the Test Year \$205,871

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horse Dower	Pump Yield (GPM)	Casing Size (inches)	Meter Size (inches)
55-604785(Not in service)	250	1200	350-20/415-16	10
55-604786	350	1300	450-20/288-16	10
55-604787	250	1400	300-20/468-16	10
55-604784(Not in service)	125	500	10 3/4	8

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (in thousands)
CAP WATER TREATMENT PLANT I	3,470	753,042
CAP WATER TREATMENT PLANT II	3,470	1,204,345
WELL PRODUCTION	4,340	200,486

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) 2,034,124

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	5	1217	N/A
60	2		
75	9		
100 & 125	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3.5	1	10,000	2
1.5	1	5,000	4
1.25	4	3,000	1
.5 & LESS	2		

STATISTICAL INFORMATION

Total number of customers	11,572
Total number of gallons sold	2,052,093 gallons

INCOME TAXES

For this reporting period, provide the following(January 1st 2001 to December 31st 2001):

Federal Taxable Income Reported	<u>\$1,491,828</u>
Estimated or Actual Federal Tax Liability	<u>442,029</u>

State Taxable Income Reported	<u>\$1,491,828</u>
Estimated or Actual State Tax Liability	<u>138,164</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>None</u>
Total Grossed-Up Contributions/Advances	<u>None</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE



DATE

4/9/02

PRINTED NAME McClellan Harris III

TITLE

Chief Financial Officer

COMPANY NAME: Chaparral City Water Company

YEAR ENDING 12/31/2001

WATER AND SEWER
UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001):

\$ 362,192.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

JURAT

State of California }
County of Los Angeles } ss.

Subscribed and sworn to (or affirmed) before me

this 9th day of April, ~~19~~ 2002, by
Date Month Year

(1) McClellan Harris III

Name of Signer(s)

(2) _____

Name of Signer(s)



Victoria A. Hahn Notary Public
Signature of Notary Public

OPTIONAL

Though the information in this section is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Verification & Sworn Statement
Residential Revenue - Intrastate

Document Date: y/e 12/31/2001 Number of Pages: 1
signed 4/9/2002

Signer(s) Other Than Named Above: none

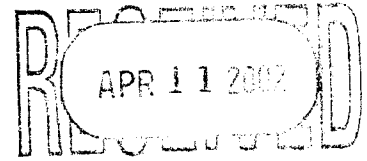
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OF SIGNER #1
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RIGHT THUMBPRINT
OF SIGNER #2
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**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa

NAME (OWNER OR OFFICIAL)
McClellan Haris III

TITLE
C.F.O./Treasurer

COMPANY NAME Chaparral City Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 5,323,338

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 353,743
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

See attached loose certificate

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

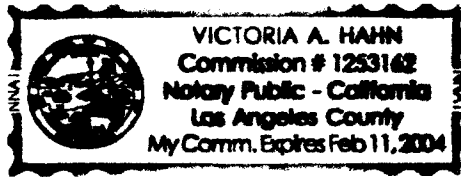
. 20

X

SIGNATURE OF NOTARY PUBLIC

JURAT

State of California }
County of Los Angeles } ss.



Subscribed and sworn to (or affirmed) before me

this 9th day of April, ~~XX~~ 2002, by
Date Month Year

(1) McClellan Harris III

Name of Signer(s)

(2) _____

Name of Signer(s)

Victoria A. Hahn, Notary Public
Signature of Notary Public

OPTIONAL

Though the information in this section is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

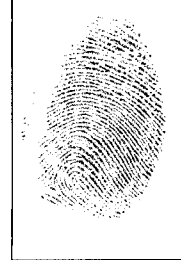
Title or Type of Document: Verification and Sworn Statement
Intrastate Revenues

Document Date: y/e 12/31/2001 Number of Pages: 1
signed 4/9/2002

Signer(s) Other Than Named Above: none

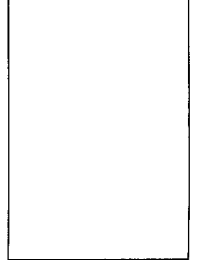
**RIGHT THUMBPRINT
OF SIGNER #1**

Top of thumb here

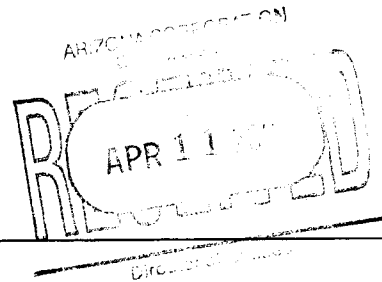


**RIGHT THUMBPRINT
OF SIGNER #2**

Top of thumb here



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	McClellan Harris III C.F.O./Treasurer
COMPANY NAME	Chaparral City Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 6,742,481

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 472,757
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(909) 394-3600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th **DAY OF**

(SEAL)

MY COMMISSION EXPIRES

COUNTY NAME	Los Angeles, State of California	
MONTH	April	2002

SIGNATURE OF NOTARY PUBLIC

See attached loose certificate

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND

Chaparral City Water Company

A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank

00000471

176-08-063-1

DATE	AMOUNT
02/23/01	\$1,100.00

Pay

ONE THOUSAND ONE HUNDRED TWO AND 11/100

TO
THE
ORDER
OF

MARICOPA COUNTY TREASURE
DOUG TODD, TREASURER
301 W JEFFERSON ST RM 100
PHOENIX AZ 85003-2199

⑈00000471⑈ ⑆121000248⑆ 4496 805110⑈

⑈00001102

⑈00000471⑈ ⑆121000248⑆

4496805110⑈

⑈0000110211⑈

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Chaparral City Water Company

A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank

00000471

0503843

DATE	AMOUNT
02/23/01	\$1,525.68

Pay

ONE HUNDRED FIFTY TWO THOUSAND FIVE HUNDRED SIXTY EIGHT AND 36/100

TO
THE
ORDER
OF

MARICOPA COUNTY TREASURE
DOUG TODD, TREASURER
301 W JEFFERSON ST RM 100
PHOENIX AZ 85003-2199

⑈00000470⑈ ⑆121000248⑆ 4496 805110⑈

⑈0015256836⑈

Chaparral City Water Company
 A Subsidiary of American States Water Company
 12021 Panorama Drive
 Fountain Hills, AZ 85268

Wells Fargo Bank

00000473

DATE	AMOUNT
02/23/01	648.57

Pay

SIX HUNDRED FORTY EIGHT AND 57/100

TO
THE
ORDER
OF

MARICOPA COUNTY TREASURE
DOUG TODD, TREASURER
 301 W JEFFERSON ST RM 100
 PHOENIX AZ 85003-2199

SIGNATURE HAS A COLORED BACKGROUND - HOLD AT ANGLE TO VIEW SEAL

⑈00000473⑈ ⑆121000248⑆ 4496 805110⑈

⑈0000064857⑈

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Chaparral City Water Company
 A Subsidiary of American States Water Company
 12021 Panorama Drive
 Fountain Hills, AZ 85268

Wells Fargo Bank

00000472

DATE	AMOUNT
02/23/01	716.59

Pay

SEVEN HUNDRED SIXTEEN AND 59/100

TO
THE
ORDER
OF

MARICOPA COUNTY TREASURE
DOUG TODD, TREASURER
 301 W JEFFERSON ST RM 100
 PHOENIX AZ 85003-2199

SIGNATURE HAS A COLORED BACKGROUND - HOLD AT ANGLE TO VIEW SEAL

⑈00000472⑈ ⑆121000248⑆ 4496 805110⑈

⑈0000071659⑈

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK. HOLD AT ANGLE TO VIEW SEAL.

Chaparral City Water Company

A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank

00000475

0503842

DATE	AMOUNT
02/23/01	\$217.00

Pay

TWO HUNDRED SEVENTEEN AND 05/100

TO
THE
ORDER
OF

MARICOPA COUNTY TREASURE
DOUG TODD, TREASURER
301 W JEFFERSON ST RM 100
PHOENIX AZ 85003-2199

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROCOPYING

⑈00000475⑈ ⑆121000248⑆ 4496 805110⑈

⑈0000021705⑈

Chaparral City Water Company
 A Subsidiary of American States Water Company
 12021 Panorama Drive
 Fountain Hills, AZ 85268

Wells Fargo Bank

00001190

10-24
 1210(8)

DATE	AMOUNT
10/19/01	*****683.40

VOID AFTER 6 MONTHS

Pay

SIX HUNDRED EIGHTY THREE AND 40/100 *****

Dollars

MARICOPA COUNTY TREASURER
 DOUG TODD, TREASURER
 301 W JEFFERSON ST RM 100
 PHOENIX AZ 85003-2199

TO
 THE
 ORDER
 OF

Signature Required on Checks over \$5,000
 SIGNATURE HAS A COLORED BACKGROUND - PHOENIX COUNTY ARCHIVE PRINTING

⑈00001190⑈ ⑆121000248⑆ 4496 805110⑈

Chaparral City Water Company

STUB CHECK NO. 00001190
 1 of 1 DATE 10/19/01

INVOICE NUMBER	DATE	PAYMENT ADVICE	GROSS	DISCOUNT	NET
001-PC#176-18-001F	10/15/01	1ST HALF PROPERTY TAX	683.40		683.40
Totals			683.40		683.40

VENDOR NO. NAME
 Z2900 MARICOPA COUNTY TREASURER

Chaparral City Water Company
 A Subsidiary of American States Water Company
 12021 Panorama Drive
 Fountain Hills, AZ 85268

Wells Fargo Bank

00001192

DATE	AMOUNT
10/19/01	*****29.70

VOID AFTER 6 MONTHS

TWENTY NINE AND 70/100

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
 301 W JEFFERSON ST RM 100
 PHOENIX AZ 85003-2199

TO
THE
ORDER
OF

⑈00001192⑈ ⑆121000248⑆ 4496 805110⑈

Chaparral City Water Company

INVOICE		PAYMENT ADVICE	GROSS	DISCOUNT	NET
NUMBER	DATE				
01-PC#176-17-766B	10/15/01	1ST HALF PROPERTY TAX	29.70		29.70
Totals			29.70		29.70

VENDOR NO. NAME
 22900 MARICOPA COUNTY TREASURER

Chaparral City Water Company

A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank

00001188

11-24
1210(8)

DATE	AMOUNT
10/19/01	\$*****1,065.91

VOID AFTER 6 MONTHS

Pay

ONE THOUSAND SIXTY FIVE AND 91/100 *****

MARICOPA COUNTY TREASURER

TO
THE
ORDER
OF
DOUG TODD, TREASURER
301 W JEFFERSON ST RM 100
PHOENIX AZ 85003-2199

Two Signatures Required for Checks over \$5,000.00
SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICRON PATTERN

⑈00001188⑈ ⑆121000248⑆ 4496 805110⑈

Chaparral City Water Company

INVOICE		PAYMENT ADVICE	GROSS	DISCOUNT	NET
NUMBER	DATE				
001-PC#176-08-603	10/15/01	1ST HALF PROPERTY TAX	1,065.91		1,065.91 ✓
Totals			1,065.91		1,065.91

VENDOR NO. NAME
22900 MARICOPA COUNTY TREASURER

Chaparral City Water Company
 A Subsidiary of American States Water Company
 12021 Panorama Drive
 Fountain Hills, AZ 85268

Wells Fargo Bank

00001184

11-24
 121003

DATE	AMOUNT
10/19/01	\$*****204,403.11

VOID AFTER 6 MONTHS

Pay

TWO HUNDRED FOUR THOUSAND FOUR HUNDRED THREE AND 11/100 *****

Dollars

TO
 THE
 ORDER
 OF

MARICOPA COUNTY TREASURER
DOUG TODD, TREASURER
 301 W JEFFERSON ST RM 100
 PHOENIX AZ 85003-2199

SIGNATURE HAS A COLORED BACKGROUND - SHOULD CONTAIN NO SIGNATURE

⑈00001184⑈ ⑆121000248⑆ 4496 805110⑈

Chaparral City Water Company

STUB CHECK NO. 00001184
 1 of 1 DATE 10/19/01

INVOICE					
NUMBER	DATE	PAYMENT ADVICE	GROSS	DISCOUNT	NET
001-PC#604-99-811	10/15/01	1ST HALF PROPERTY TAX	204,403.11		204,403.11
Totals			204,403.11		204,403.11

VENDOR NO. NAME
 22900 MARICOPA COUNTY TREASURER

Chaparral City Water Company
 A Subsidiary of American States Water Company
 12021 Panorama Drive
 Fountain Hills, AZ 85268

Wells Fargo Bank

00001187

DATE	AMOUNT
10/19/01	1,382.69

VOID AFTER 6 MONTHS

Pay

ONE THOUSAND THREE HUNDRED EIGHTY TWO AND 69/100

Dollar

[Signature]

TO
THE
ORDER
OF

MARICOPA COUNTY TREASURER
DOUG TODD, TREASURER
 301 W JEFFERSON ST RM 100
 PHOENIX AZ 85003-2199

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICR PRINTING

⑈00001187⑈ ⑆121000248⑆ 4496 805110⑈

Chaparral City Water Company

STUB CHECK NO. 00001187
 1 of 1 DATE 10/19/01

INVOICE		PAYMENT ADVICE	GROSS	DISCOUNT	NET
NUMBER	DATE				
001-PC#604-99-814	10/15/01	1ST HALF PROPERTY TAX	1,382.69		1,382.69
Totals			1,382.69		1,382.69

ENDOR NO. NAME
 22960 MARICOPA COUNTY TREASURER

Chaparral City Water Company

A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank

00001193

11-24
121000

DATE	AMOUNT
10/19/01	*****16.66

VOID AFTER 6 MONTHS

Pay

SIXTEEN AND 66/100 *****

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST RM 100
PHOENIX AZ 85003-2199

TO
THE
ORDER
OF

Time Signature Required on Checks over \$1,000.00
SIGNATURE HAS A COLORED BACKGROUND - BINDER CONTAINS INSTRUCTIONS

⑈00001193⑈ ⑆121000248⑆ 4496 805110⑈

Chaparral City Water Company

INVOICE

NUMBER

DATE

PAYMENT ADVICE

GROSS

STUB

1 of 1

CHECK NO.

DATE

00001193

10/19/01

NET

001-PC#604-99-812

10/15/01

1ST HALF PROPERTY TAX

16.66

16.66

Totals

16.66

16.66

VENDOR NO. NAME

22900 MARICOPA COUNTY TREASURER

Wells Fargo Bank

00001191

Chaparral City Water Company

A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

11-24

01/10/01

DATE	AMOUNT
10/19/01	*****598.98

VOID AFTER 6 MONTHS

Pay

FIVE HUNDRED NINETY EIGHT AND 98/100 *****

Dollars

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST RM 100
PHOENIX AZ 85003-2199

TO
THE
ORDER
OF

Two Signature Required on Checks over \$5,000.00

SIGNATURE HAS A COLORED BACKGROUND. BORDER CONTAINS MICROPRINTING.

⑈00001191⑈ ⑈121000248⑈ 4496 805110⑈

Chaparral City Water Company

STUB

CHECK NO.

00001191

1 of 1

DATE

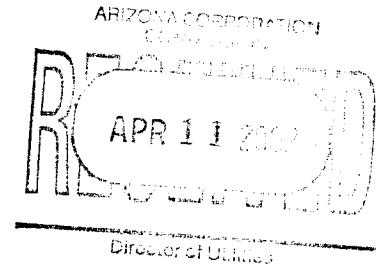
10/19/01

INVOICE		PAYMENT ADVICE	GROSS	DISCOUNT	NET
NUMBER	DATE				
2001-PC#176-14-101X	10/15/01	1ST HALF PROPERTY TAX	598.98		598.98
Totals			598.98		598.98

VENDOR NO. NAME
22900 MARICOPA COUNTY TREASURER

CHAPARRAL CITY WATER COMPANY

12021 Panorama Drive P.O. Box 17030
Fountain Hills, AZ 85269
(480) 837-3411



April 10, 2002


Compliance Section
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

Dear Sir or Madam:

Enclosed is the Utilities Division Annual Report for the calendar year ending December 31, 2001 for Chaparral City Water Company.

If you should have any questions, please call me at 909/304-3600, extension 720.

Sincerely,


Linda Matlick
Controller

LM/lm
Enclosures

(909)
394-3600